

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S Department - Budget Estimates 2014-15 - Externally Aided Projects - Andhra Pradesh Rural Water Supply and Sanitation Project – Budget Release Order for an amount of Rs.31,54,29,000/- to the Chief Engineer, Administration, Rural Water Supply & Sanitation, Hyderabad towards meeting the expenditure for the months of June, July and August 2014-15 - Administrative Sanction Order – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 816

Dated:22-08-2014

Read the following:-

1. From the Project Director, PSU, APRWSSP, Hyderabad,
Lr. No.520/1/FE/PSU(WB)/APRWSSP/Budget 2014-15, dt.18.06.2014
- 2.G.O.Rt.No.2254, Finance (EBS-IX-PR&RD) Dept.,dt.26.07.2014.

ORDER:

In his letter 1st read above, the Project Director, PSU, APRWSSP, Hyderabad has submitted proposals for release of Budget for an amount of Rs.4712.37 lakhs towards requirements for the months of June 2014 to September 2014 from vote on account Budget.

2. In the reference 2nd read above, the Finance (EBS-IX-PR&RD) Dept., have issued budget release order for an amount of Rs.31,54,29,000/- (Rupees Thirty one Crore fifty four Lakhs twenty nine thousands only) Plan from the budget estimates provision 2014-15 towards meeting the expenditure for the months of June, July and August, 2014.
3. Government after careful examination of the proposal and in pursuance of the Budget Release Order issued by the Finance (EBS-IX-PR&RD) Department vide reference 2nd read above, hereby accord administrative sanction for an amount of Rs.31,54,29,000/- (Rupees Thirty one Crore fifty four Lakhs twenty nine thousands only) Plan from the budget estimates provision 2014-15 towards meeting the expenditure for the months of June, July and August, 2014 under the following schemes:

(Rs, in thousands)

S.N o	Head of Account	Char ged/ Voted	Provisio n in BE (JUNE, JULY & AUGUST- 2014)	Addit ional Amo unts Sancti oned	Amounts Reappro priated	Total Provisio n in BE (JUNE, JULY & AUGUST- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
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Scheme Name: Capacity & Sector Development

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks: Adjustment to PD A/c.No. 44/ APSHQT

1	2215-01-102-03-08-160-000	V	87	--	--	87	--	87	--
2	2215-01-102-03-08-200-000	V	27,55	--	--	27,55	--	27,55	--
3	2215-01-102-03-08-260-000	V	87	--	--	87	--	87	--
4	2215-01-102-03-08-280-284	V	72	--	--	72	--	72	--
5	2215-01-102-03-08-300-000	V	1,01	--	--	1,01	--	1,01	--
6	2215-01-102-03-08-500-503	v	1,59	--	--	1,59	--	1,59	--

Scheme Name: Infrastructure Development

Procedure of Drawal of Funds: LOC

Drawing Officer: concerned DDO

Remarks:

7	4215-01-796-03-07-530-531	V	3,66,75	--	--	3,66,75	--	3,66,75	--
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Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No. 44/ APSHQT										
8	2215-01-102-03-07-310-319	V	1,88,50	--	--	--	1,88,50	--	1,88,50	--
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:										
9	4215-01-102-03-07-260-000	v	1,53,00	--	--	--	1,53,00	--	1,53,00	--
10	4215-01-102-03-07-530-531	V	20,88,50	--	--	--	20,88,50	--	20,88,50	--
11	4215-01-789-03-07-530-531	V	10,22,50	--	--	--	10,22,50	--	2,00,00	8,22,50
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks: Adjustment to PD A/c.No. 44/ APSHQT										
12	2215-01-102-03-06-130-132	v	3,87	--	--	--	3,87	--	3,87	--
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No 44/ APSHQT										
13	2215-01-102-03-06-130-131	V	62	--	--	--	62	--	62	--
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No. 44/ APSHQT										
14	2215-01-102-03-06-110-111	V	37	--	-	--	37	--	37	--
15	2215-01-102-03-06-130-133	V	50	--	--	--	50	--	50	--
16	2215-01-102-03-06-130-134	V	3,12	--	--	--	3,12	--	3,12	--
17	2215-01-102-03-06-140-000	V	1,62	--	--	--	1,62	--	1,62	--
18	2215-01-102-03-06-160-000	V	25	--	--	--	25	--	2	--
19	2215-01-102-03-06-200-000	V	62	--	--	--	62	--	62	--
20	2215-01-102-03-06-260-000	V	25	--	--	--	25	--	25	--
21	2215-01-102-03-06-280-284	V	53,12	--	--	--	53,12	--	53,12	--
22	2215-01-102-03-06-300-000	V	11,87	--	--	--	11,87	--	11,87	--
23	2215-01-102-03-06-500-503	v	62	--	--	--	62	--	62	--
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:										
24	2215-01-102-03-06-010-011	V	26,87	--	--	--	26,87	--	26,87	--
25	2215-01-102-03-06-010-012	V	6	--	--	--	6	--	6	--
26	2215-01-102-03-06-010-013	V	14,12	--	--	--	14,12	--	14,12	--
27	2215-01-102-03-06-010-016	V	5,62	--	--	--	5,62	--	5,62	--
28	2215-01-102-03-06-010-017	V	50	--	--	--	50	--	50	--
29	2215-01-102-03-06-010-018	V	75	--	--	--	75	--	75	--
30	2215-01-102-03-06-010-019	V	18	--	--	--	18	--	18	--
Total			39,76,79				39,76,79		31,54,29	8,22,50

4. The Chief Engineer, Administration Rural Water Supply and Sanitation Department, Hyderabad is requested to draw and make necessary arrangements to make the payments and furnish the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address <http://www.goir.ap.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S. JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To

The Chief Engineer, Administration, Rural Water Supply and Sanitation Department,

SRTGN Bhavan, Erramazil, Hyderabad

The Project Director, A.P. Rural Water Supply and Sanitation Project, Hyderabad.

The Director of Works and Accounts, A.P., Hyderabad

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Joint Director of Works Accounts, Hyderabad

The District Treasury Officer, Urban, Nampally, Hyderabad.

The Pay and Accounts Officer, A.P. Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Senior Deputy Accountant General (LBAA)

O/o The Accountant General, A.P., Hyderabad.

The Hon'ble M (PR&RWS), Govt. of AP.

The P.S. to Secretary to Government, RWS &S Department, AP,

The Finance (EBS-IX-PR&RD) Department.

SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER